

State Controller's Office
Division Of Accounting And Reporting
Apportionment Payment Report with Offset
Booking Fees
FY 2011 - 2012
Payment Issue Date: 01/13/2012

	Gross Claim	Total
ALAMEDA COUNTY	\$579,995.06	\$579,995.06
AMADOR COUNTY	\$5,350.63	\$5,350.63
BALDWIN PARK	\$1,134.74	\$1,134.74
BUTTE COUNTY	\$28,471.67	\$28,471.67
CALAVERAS COUNTY	\$2,139.71	\$2,139.71
COLUSA COUNTY	\$1,754.28	\$1,754.28
CONTRA COSTA COUNTY	\$474,264.08	\$474,264.08
DEL NORTE COUNTY	\$9,375.36	\$9,375.36
EL DORADO COUNTY	\$22,448.34	\$22,448.34
FREMONT	\$62,567.01	\$62,567.01
FRESNO COUNTY	\$352,431.63	\$352,431.63
GLENN COUNTY	\$11,758.96	\$11,758.96
HAYWARD	\$2,774.59	\$2,774.59
HUMBOLDT COUNTY	\$96,077.82	\$96,077.82
INYO COUNTY	\$880.45	\$880.45
KERN COUNTY	\$183,170.02	\$183,170.02
KINGS COUNTY	\$30,034.94	\$30,034.94
LAKE COUNTY	\$21,007.49	\$21,007.49

	Gross Claim	Total
LASSEN COUNTY	\$6,010.27	\$6,010.27
LOS ANGELES COUNTY	\$169,247.34	\$169,247.34
MADERA COUNTY	\$31,013.62	\$31,013.62
MARIN COUNTY	\$55,514.97	\$55,514.97
MENDOCINO COUNTY	\$34,682.38	\$34,682.38
MERCED COUNTY	\$54,917.34	\$54,917.34
MODOC COUNTY	\$810.90	\$810.90
MONTEREY	\$1,220.01	\$1,220.01
MONTEREY COUNTY	\$153,365.76	\$153,365.76
NAPA COUNTY	\$26,894.44	\$26,894.44
NEVADA COUNTY	\$23,559.69	\$23,559.69
PALM SPRINGS	\$11,496.39	\$11,496.39
PLACER COUNTY	\$116,211.11	\$116,211.11
POMONA	\$18,439.25	\$18,439.25
RIVERSIDE COUNTY	\$853,370.69	\$853,370.69
SACRAMENTO COUNTY	\$561,787.75	\$561,787.75
SAN BENITO COUNTY	\$8,077.94	\$8,077.94
SAN BERNARDINO COUNTY	\$689,514.18	\$689,514.18
SAN DIEGO COUNTY	\$1,454,567.83	\$1,454,567.83
SAN JOAQUIN COUNTY	\$199,195.10	\$199,195.10
SAN LUIS OBISPO COUNTY	\$114,078.03	\$114,078.03
SAN MATEO COUNTY	\$189,660.24	\$189,660.24

	Gross Claim	Total
SANTA BARBARA COUNTY	\$125,703.14	\$125,703.14
SANTA CLARA COUNTY	\$791,287.10	\$791,287.10
SANTA CRUZ COUNTY	\$146,453.45	\$146,453.45
SHASTA COUNTY	\$64,251.32	\$64,251.32
SISKIYOU COUNTY	\$12,212.39	\$12,212.39
SOLANO COUNTY	\$212,003.07	\$212,003.07
SONOMA COUNTY	\$197,766.38	\$197,766.38
STANISLAUS COUNTY	\$208,105.91	\$208,105.91
SUTTER COUNTY	\$16,044.79	\$16,044.79
TEHAMA COUNTY	\$12,605.18	\$12,605.18
TULARE COUNTY	\$207,410.50	\$207,410.50
TUOLUMNE COUNTY	\$8,153.09	\$8,153.09
YOLO COUNTY	\$77,705.12	\$77,705.12
YUBA COUNTY	\$11,026.55	\$11,026.55
Total	\$8,750,000.00	\$8,750,000.00